

"FYE 2003 Intragovernmental Summary Report (FACTS I)"

Reporting Agency:--> 83 --Export-Import Bank of the United States

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04 Government Printing Office	\$46,592	\$46,592	\$0	0.0%
11 Office of Administration	\$0	\$54,185	(\$54,185)	100.0%
13 Department of Commerce	\$310,060	\$312,839	(\$2,779)	0.9%
14 Department of Interior	\$17,550	\$2,745	\$14,805	84.4%
15 Department of Justice	\$1,107	\$1,107	\$0	0.0%
16 Department of Labor	\$10,771	\$27,212	(\$16,441)	60.4%
19 Department of State	\$189,104	\$37,875	\$151,229	80.0%
20 Department of the Treasury	\$8,026,819,562	\$8,026,813,179	\$6,383	0.0%
24 Office of Personnel Management	\$4,970,890	\$4,961,057	\$9,833	0.2%
36 Department of Veterans Affairs	\$8,489	\$8,489	\$0	0.0%
47 General Services Administration	\$4,493,336	\$0	\$4,493,336	NA
70 Department of Homeland Security	\$187,988	\$188,454	(\$467)	0.2%
72 Agency for International Development	\$250,000	\$250,000	\$0	0.0%
73 Small Business Administration	\$0	\$50,519	(\$50,519)	100.0%
75 Department of Health and Human Services	\$50,449	\$161,607	(\$111,158)	68.8%
88 National Archives and Records Administration	\$13,257	\$0	\$13,257	NA
89 Department of Energy	\$0	(\$179)	(\$179)	-100.0%
99 Treasury General Fund	\$11,461,598,257	\$0	\$11,461,598,257	NA
TOTALS	\$19,498,967,411	\$8,032,915,681	\$11,466,051,730	58.8%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

END OF REPORT